

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

In re David Arrigoni,
Debtor.

Case No. 8:17-bk-07940-MGW
Chapter 11

**DEBTOR'S POST-CONFIRMATION QUARTERLY OPERATING REPORT
FOR THE PERIOD FROM APRIL 1, 2020 TO JUNE 30, 2020**

Debtor, David Arrigoni, hereby files his Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

DAVID ARRIGONI
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Sarasota, FL 34232
Phone: (850) 567-4159

JOHNSON LEGAL OF FLORIDA, P.L.
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Attorney for Debtor David Arrigoni

/s/ Sherri L. Johnson
SHERRI L. JOHNSON
Florida Bar No. 0134775

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?		x

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	x	
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY	and	CARRIER	Period of Coverage
Dwelling (8323 Portsmouth Dr.)		Southern Fidelity	02/25/19 to 09/25/20
Dwelling (1845 Rodeo Dr.)		American Strategic	01/13/19 to 01/13/20
			\$542/year
			\$1,052/year
			0
			0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____ Undetermined

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 26 day of August, 2020



Debtor's Signature

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	David Arrigoni
Case Number:	8:17-bk-07940-MGW
Date of Plan Confirmation:	

All items must be answered. Any which do not apply should be answered "none" or "N/A".

Q2 2020 Reporting

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 1718.04	\$
2. INCOME or RECEIPTS during the Period	\$ 22400.84	\$ 136068.97

3. DISBURSEMENTS

a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

b. All Other Operating Expenses:

c. Plan Payments:

- (i) Administrative Claims
- (ii) Priority Tax Claims
- (iii) Class 15 (Nationstar)
- (iv) Class 18 (Leon County Tax Collector)
- (v) Class 19 (Centre Pointe Condo Ass'n)
- (vi) Class 20 (Grand Capital, LLC)
- (vii) Class 21 (Iberia Bank)
- (viii) Class 23 (General Unsecured Creditors)
(Attach additional pages as needed)

\$ 650	\$ 1950
na	
na	
na	
\$ 1910.24	\$ 57297.38
\$ 857.5	\$ 14738.53
0	\$ 29042.04
\$ 2250	\$ 8900
0	0
\$ 250	\$ 4000
\$ 3231.48	\$ 15080.24
0	0
\$ 1.8	\$ 5767.84
\$ 20151.02	\$ 136776.03

Total Disbursements (Operating & Plan)

1. CASH (End of Period)	\$ 3967.86	\$ 3967.86
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**MONTHLY OPERATING REPORT -
POST CONFIRMATION****ATTACHMENT NO. 3****CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

Q2 2020

Bank Account Information		Account #1	Account #2	Account #3	Account #4
Name of Bank:		Fifth Third	Fifth Third	Fifth Third	
Account Number:		7921631425	7921631417	7922078717	
Purpose of Account (Operating/Payroll/Tax)		Operating	Rental Properties	Property Tax Escrow	
Type of Account (e.g. checking)		Checking	Checking	Checking	
1. Balance per Bank Statement		11.11	1706.93		
2. ADD: Deposits not credited		8497	13903.84		
3. SUBTRACT: Outstanding Checks		7746.44	12404.58		
4. Other Reconciling Items					
5. Month End Balance (Must Agree with Books)		761.67	3206.19	0	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information		Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number					

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Fifth Third
Account Number	7921631425
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Q2 2020

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Fifth Third
Account Number	7921631417
Purpose of Account (Operating/Payroll/Personal)	Rental Properties
Type of Account (e.g., Checking)	Checking

Q2 2020

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Fifth Third
Account Number	7922078717
Purpose of Account (Operating/Payroll/Personal)	Property Tax Escrow
Type of Account (e.g., Checking)	Checking

Q1 2020

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.